

Office Mailing Address:
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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 08/01/2023 to 07/31/2024
Chapter 13 Case No. 18-11455-AMC

SHEILA W SANTOS-SILVA
P O BOX 27734
PHILADELPHIA PA 19118-0734

Petition Filed Date: 03/02/2018
341 Hearing Date: 04/20/2018
Confirmation Date: 09/19/2018

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
08/10/2023	\$265.00	9322485000	09/05/2023	\$265.00	9364694000	10/06/2023	\$265.00	9418945000
11/06/2023	\$265.00	9470651000	12/04/2023	\$265.00	9515984000	01/08/2024	\$265.00	9571308000
02/07/2024	\$265.00	9621992000	03/08/2024	\$265.00	9675148000	04/18/2024	\$265.00	9741277000
05/06/2024	\$265.00	9768987000	06/05/2024	\$265.00	9818962000	07/11/2024	\$265.00	9875996000
Total Receipts for the Period: \$3,180.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$23,382.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
9	BUREAUS INVESTMENT GROUP PORTFOLIO NO 15 LLC »» 009	Unsecured Creditors	\$848.95	\$96.66	\$752.29
10	BUREAUS INVESTMENT GROUP PORTFOLIO NO 15 LLC »» 010	Unsecured Creditors	\$442.92	\$50.41	\$392.51
12	CAVALRY SPV INVESTMENTS LLC »» 012	Unsecured Creditors	\$1,767.72	\$201.25	\$1,566.47
3	DISCOVER BANK »» 003	Unsecured Creditors	\$8,615.28	\$980.73	\$7,634.55
5	DEPARTMENT STORE NATIONAL BANK »» 005	Unsecured Creditors	\$731.39	\$74.88	\$656.51
4	DEPARTMENT STORE NATIONAL BANK »» 004	Unsecured Creditors	\$454.18	\$46.48	\$407.70
1	UNITED STATES TREASURY (IRS) »» 01P	Priority Creditors	\$6,899.68	\$6,899.68	\$0.00
1	UNITED STATES TREASURY (IRS) »» 01U	Unsecured Creditors	\$116.68	\$0.00	\$116.68
18	M&T BANK »» 018	Secured Creditors	\$0.00	\$0.00	\$0.00
16	MIDLAND CREDIT MANAGEMENT INC AS AGENT »» 016	Unsecured Creditors	\$954.52	\$108.65	\$845.87
17	MIDLAND CREDIT MANAGEMENT INC AS AGENT »» 017	Unsecured Creditors	\$767.42	\$87.36	\$680.06
13	MIDLAND CREDIT MANAGEMENT INC AS AGENT »» 013	Unsecured Creditors	\$884.39	\$100.67	\$783.72
14	MOMA FUNDING LLC »» 014	Unsecured Creditors	\$604.93	\$61.89	\$543.04
8	ONE MAIN FINANCIAL GROUP LLC »» 008	Secured Creditors	\$5,819.91	\$5,819.91	\$0.00

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15	PHILADELPHIA GAS WORKS »» 015	Unsecured Creditors	\$1,885.42	\$214.63	\$1,670.79
11	CITY OF PHILADELPHIA (LD) »» 011	Secured Creditors	\$1,298.50	\$1,298.50	\$0.00
20	PNC BANK »» 020	Unsecured Creditors	\$1,082.91	\$123.30	\$959.61
6	PORTFOLIO RECOVERY ASSOCIATES »» 006	Unsecured Creditors	\$718.18	\$81.72	\$636.46
7	PORTFOLIO RECOVERY ASSOCIATES »» 007	Unsecured Creditors	\$528.03	\$54.05	\$473.98
19	TD BANK USA NA »» 019	Unsecured Creditors	\$347.59	\$31.59	\$316.00
2	CIBIK LAW, PC »» 002	Attorney Fees	\$4,000.00	\$4,000.00	\$0.00
0	CIBIK LAW, PC	Attorney Fees	\$750.00	\$750.00	\$0.00

SUMMARY

Summary of all receipts and disbursements from date filed through 7/31/2024:

Total Receipts:	\$23,382.00	Current Monthly Payment:	\$265.00
Paid to Claims:	\$21,082.36	Arrearages:	(\$2.00)
Paid to Trustee:	\$2,013.25	Total Plan Base:	\$25,235.00
Funds on Hand:	\$286.39		

NOTES:

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.**
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.